Certification that the adopted budget for 2019/20 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, B.E. NTANZI *, in my capacity as accounting officer of the municipality, hereby certify that:*

- *The adopted annual budget has been captured on the municipality's financial system;*
- *There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;*
- *The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and*
- *The relevant budget return forms have been submitted to the local government database.*

I, further certify theat the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- *a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and*
- *an adjustments budget approved by council.*

Print Name B.E. NTANZI

Municipal manager of ABAQULUSI MUNICIPALITY
(name and demarcation code of municipality)

Signature

Date 2019.03.20

This certificate must be submitted to National Treasury by close of business 7 April 2019 at the following email address: lgdocuments@treasury.gov.za.

Also send copies to the Auditor General *and the relevant provincial treasury*

Our Ref.:
Your Ref.

Enquiries:
Dept.: Finance

ABAQULUSI
UMASIPALA
MUNICIPALITY
MUNISIPALITEIT

VRYHEID 3100

c/o, Mark & High Street

(034) 982-2133

Fax: (034) 982-1939

E-mail: finance@abaqulusi.gov.za

QUALITY CERTIFICATE

*I, **BE NTANZI**, Municipal Manager of **ABAQULUSI MUNICIPALITY**, hereby certify that: (mark as appropriate)*

- ☐ *The monthly budget statement*
- ☐ *Quarterly report on the implementation of the budget and financial state of affairs to the municipality*
- ☐ *Mid-year budget and performance assessment*
- ■ *Draft Medium Term Budget*

The Draft Medium Term Budget for 2019/20 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

BE NTANZI
MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY
KZN263

SIGNATURE:

DATE: 2019-03-20